

**STATE OF MISSOURI**  
**STATEMENT OF NET ASSETS**  
**June 30, 2009**  
**(In Thousands of Dollars)**

	Primary Government			Component Units
	Governmental Activities	Business-Type Activities	Total	
<b>Assets</b>				
Cash and Cash Equivalents (Note 3)	\$ 634,737	\$ 87,367	\$ 722,104	\$ 283,517
Investments (Note 3)	2,749,551	130,988	2,880,539	1,136,017
Receivables, Net (Note 14)	3,099,568	167,790	3,267,358	469,746
Internal Balances	19,826	(19,826)	---	---
Inventories	92,603	1,053	93,656	47,334
Deposits and Prepaid Expenses	133	170	303	29,241
Invested Securities Lending Collateral (Note 3)	---	---	---	111,719
Restricted Assets:				
Cash and Cash Equivalents (Note 3)	30,462	---	30,462	189,350
Investments (Note 3)	70,935	57,808	128,743	847,546
Receivables, Net	---	---	---	14,955
Deferred Costs and Other Assets	53,655	---	53,655	16,708
Assets Held for Resale	---	115	115	---
Capital Assets (Note 5):				
Non-Depreciable	5,821,191	14,158	5,835,349	440,468
Depreciable, Net	23,723,640	32,598	23,756,238	3,527,344
Total Assets	<u>36,296,301</u>	<u>472,221</u>	<u>36,768,522</u>	<u>7,113,945</u>
<b>Liabilities</b>				
Bank Overdraft (Notes 3 and 10)	3	---	3	---
Payables (Note 14)	1,324,043	199,444	1,523,487	438,321
Securities Lending Collateral (Note 3)	---	---	---	115,291
Unearned Revenue (Note 1)	172,534	556	173,090	110,374
Escheat/Unclaimed Property	105,139	---	105,139	---
Long-Term Liabilities (Note 11):				
Due Within One Year	628,276	70,384	698,660	327,701
Due in More Than One Year	5,605,486	148,916	5,754,402	1,216,409
Total Liabilities	<u>7,835,481</u>	<u>419,300</u>	<u>8,254,781</u>	<u>2,208,096</u>
<b>Net Assets</b>				
Invested in Capital Assets, Net of Related Debt	25,950,941	46,546	25,997,487	2,595,814
Restricted for:				
Budget Reserve	560,504	---	560,504	---
Debt Service	2,584,991	---	2,584,991	---
Grants	297,774	---	297,774	---
Enabling Legislation (Note 1)	1,133,465	---	1,133,465	---
Loans Receivable	897,674	---	897,674	---
Permanent Trusts:				
Expendable	124	---	124	---
Non-Expendable	53,615	---	53,615	---
College and Universities:				
Expendable	---	---	---	398,004
Non-Expendable	---	---	---	643,827
Other Purposes	257,249	6,771	264,020	84,281
Unrestricted	(3,275,517)	(396)	(3,275,913)	1,183,923
Total Net Assets	<u>\$ 28,460,820</u>	<u>\$ 52,921</u>	<u>\$ 28,513,741</u>	<u>\$ 4,905,849</u>

The notes to the financial statements are an integral part of this statement.